

**MISSISSIPPI STATE TAX COMMISSION
SUMMARY OF TRANSFERS
FEBRUARY 28, 2001**

General Fund Transfers by the Tax Commission for the eight month of the Fiscal Year ending February 28, 2001 were \$171,599,663 which is a decrease of \$3,344,010 or 1.91% under the prior period. Transfers to all funds for the eight month of the Fiscal Year ending February 28, 2001 were \$380,127,295 which is an increase of \$2,127,898 or .56%.

General Fund Transfers for the month of February were under the estimate by \$8,339,101 or 4.63%.

**MISSISSIPPI STATE TAX COMMISSION
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES
SCHEDULE A**

<u>SOURCE</u>	SINE' DIE FY 2001 ESTIMATE	SINE' DIE ESTIMATE 07-01-00 TO 02-28-01	ACTUAL 07-01-00 TO 02-28-01	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 02-28-01	OVER(UNDER) PERCENT 02-28-01	SINE' DIE FEBRUARY 2001 ESTIMATE	FEBRUARY 2001 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,450,000,000	\$964,003,130	\$923,428,044	63.68%	(\$40,575,086)	-4.21%	\$95,876,379	\$90,050,512	(\$5,825,867)	-6.08%
Individual Income Tax	1,120,000,000	703,000,000	643,219,841	57.43%	(59,780,159)	-8.50%	32,000,000	25,069,437	(6,930,563)	-21.66%
Corporate Tax	330,000,000	145,919,000	111,839,146	33.89%	(34,079,854)	-23.36%	4,664,000	3,220,258	(1,443,742)	-30.96%
Use Tax	170,000,000	113,479,562	105,048,831	61.79%	(8,430,731)	-7.43%	11,521,275	12,853,304	1,332,029	11.56%
Insurance Premium Tax	95,000,000	63,587,470	72,363,509	76.17%	8,776,039	13.80%	6,925,000	13,314,519	6,389,519	92.27%
Tobacco Tax	57,000,000	37,842,699	36,346,864	63.77%	(1,495,835)	-3.95%	4,249,893	4,379,382	129,489	3.05%
ABC Taxes	43,000,000	28,800,000	29,100,879	67.68%	300,879	1.04%	3,100,000	3,165,801	65,801	2.12%
Beer and Wine Tax	31,000,000	20,234,006	19,745,657	63.70%	(488,349)	-2.41%	2,451,421	2,205,901	(245,520)	-10.02%
Oil Severance Tax	6,000,000	6,000,000	7,327,140	122.12%	1,327,140	22.12%	0	0	0	100.00%
Gas Severance Tax	4,000,000	2,991,000	2,672,860	66.82%	(318,140)	-10.64%	320,000	0	(320,000)	-100.00%
Estate Tax	25,000,000	16,666,664	20,089,323	80.36%	3,422,659	20.54%	2,083,333	1,729,715	(353,618)	-16.97%
Auto Tag Fees	10,000,000	6,580,357	6,770,072	67.70%	189,715	2.88%	674,706	722,450	47,744	7.08%
Casual Auto Sales Tax	7,000,000	4,203,438	4,190,196	59.86%	(13,242)	-0.32%	347,859	489,001	141,142	40.57%
Installment Loan Tax	8,000,000	6,172,555	5,154,811	64.44%	(1,017,744)	-16.49%	32,885	64,199	31,314	95.22%
Title Fees	4,000,000	2,570,991	2,433,176	60.83%	(137,815)	-5.36%	261,308	273,309	12,001	4.59%
Miscellaneous Taxes	3,000,000	2,074,727	1,902,306	63.41%	(172,421)	-8.31%	230,705	236,007	5,302	2.30%
Nuclear In Lieu	1,200,000	1,200,000	1,200,000	100.00%	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	180,000,000	121,000,000	106,272,199	59.04%	(14,727,801)	-12.17%	14,000,000	12,625,868	(1,374,132)	-9.82%
Sub-total General Fund	\$3,544,200,000	\$2,246,325,599	\$2,099,104,854	59.23%	(\$147,220,745)	-6.55%	\$179,938,764	\$171,599,663	(\$8,339,101)	-4.63%
AMS Settlement	0	0	15,000,000	0.00%	15,000,000	0.00%	0	0	0	0.00%
Total General Fund	\$3,544,200,000	\$2,246,325,599	\$2,114,104,854	59.65%	(\$132,220,745)	-5.89%	\$179,938,764	\$171,599,663	(\$8,339,101)	-4.63%

Note: Figures may not add due to computer rounding.

MISSISSIPPI STATE TAX COMMISSION
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD
SCHEDULE B

<u>SOURCE</u>	FEBRUARY 2001 ACTUAL	FEBRUARY 2000 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7-01-00 TO 02-28-01	7-01-99 TO 02-29-00	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$90,050,512	\$90,659,672	(\$609,160)	-0.67%	\$923,428,044	\$911,550,986	\$11,877,058	1.30%
Individual Income Tax	25,069,437	27,780,919	(2,711,482)	-9.76%	643,219,841	630,226,973	12,992,868	2.06%
Corporate Tax	3,220,258	3,903,236	(682,978)	-17.50%	111,839,146	132,056,384	(20,217,238)	-15.31%
Use Tax	12,853,304	10,561,573	2,291,731	21.70%	105,048,831	106,984,722	(1,935,891)	-1.81%
Insurance Premium Tax	13,314,519	13,296,633	17,886	0.13%	72,363,509	69,526,949	2,836,560	4.08%
Tobacco Tax	4,379,382	4,204,005	175,377	4.17%	36,346,864	37,434,091	(1,087,227)	-2.90%
ABC Taxes	3,165,801	1,798,816	1,366,985	75.99%	29,100,879	28,709,320	391,559	1.36%
Beer and Wine Tax	2,205,901	2,435,706	(229,805)	-9.43%	19,745,657	20,104,295	(358,638)	-1.78%
Oil Severance Tax	0	523,474	(523,474)	-100.00%	7,327,140	6,844,011	483,129	7.06%
Gas Severance Tax	0	320,710	(320,710)	-100.00%	2,672,860	3,456,544	(783,684)	-22.67%
Estate Tax	1,729,715	1,641,814	87,901	5.35%	20,089,323	11,428,998	8,660,325	75.78%
Auto Tag Fees	722,450	693,341	29,109	4.20%	6,770,072	6,762,104	7,968	0.12%
Casual Auto Sales Tax	489,001	347,916	141,085	40.55%	4,190,196	4,204,128	(13,932)	-0.33%
Installment Loan Tax	64,199	33,065	31,134	94.16%	5,154,811	6,206,345	(1,051,534)	-16.94%
Title Fees	273,309	251,985	21,324	8.46%	2,433,176	2,478,210	(45,034)	-1.82%
Miscellaneous Taxes	236,007	209,751	26,256	12.52%	1,902,306	1,882,682	19,624	1.04%
Nuclear In Lieu	1,200,000	1,200,000	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	12,625,868	15,081,057	(2,455,189)	-16.28%	106,272,199	103,123,611	3,148,588	3.05%
Sub-total General Fund	171,599,663	174,943,673	(3,344,010)	-1.91%	2,099,104,854	2,084,180,353	14,924,501	0.72%
AMS Settlement	0	0	0	0.00%	15,000,000	0	15,000,000	100.00%
Total General Fund	\$171,599,663	\$174,943,673	(\$3,344,010)	-1.91%	\$2,114,104,854	\$2,084,180,353	\$29,924,501	1.44%

Note: Figures may not add due to computer rounding.

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001

COMPARING JULY 1, 1999 - JUNE 30, 2000

	FEBRUARY 2001	FEBRUARY 2000	07-01-2000 to 02-28-01	07-01-1999 to 02-29-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$90,050,512	\$90,659,672	\$923,428,044	\$911,550,986	\$11,877,058	1.30%
Public School Building Fund	1,666,666	1,666,666	13,333,328	13,333,328	0	0.00%
Municipalities	30,443,841	29,388,514	203,851,539	213,949,953	(10,098,414)	-4.72%
Motor Vehicle Rental Sales Tax	4,243,811	4,130,948	4,243,811	4,130,948	112,863	2.73%
Special Refund Account	122,611	98,737	1,613,196	1,581,179	32,017	2.02%
4-Lane Construction Project	478,772	399,715	3,988,622	3,210,413	778,209	24.24%
School Ad Valorem	3,385,693	3,270,122	30,876,065	30,281,934	594,131	1.96%
Education Enhancement	13,556,218	13,093,475	123,626,891	121,248,005	2,378,886	1.96%
Mississippi Fair Commission	0	1,333	108,508	44,889	63,619	141.73%
Motor Vehicle Ad Valorem Tax Reduction Fund	10,394,337	11,442,310	97,192,718	101,796,054	(4,603,336)	-4.52%
Department of Agriculture	69,684	88,954	778,210	685,984	92,226	13.44%
Sales Tax (Telecomuncations 5.5%)	2,624,355	0	8,606,085	0	8,606,085	0.00%
State Aid Road Fund	250,000	250,000	2,250,000	2,000,000	250,000	12.50%
Total Sales Tax Transfers	\$157,286,500	\$154,490,446	\$1,413,897,017	\$1,403,813,673	\$10,083,344	0.72%
Use Tax Transferred to:						
General Fund	\$12,853,304	\$10,561,573	\$105,048,831	\$106,984,722	(\$1,935,891)	-1.81%
Motor Vehicle Ad Valorem Tag Reduction Fund	1,599,137	1,384,401	15,564,639	15,059,019	505,620	3.36%
School Ad Valorem	355,668	302,908	2,911,066	2,959,117	(48,051)	-1.62%
Education Enhancement	1,424,084	1,212,836	11,655,828	11,848,227	(192,399)	-1.62%
Total Use Tax Transfers	\$16,232,192	\$13,461,718	\$135,180,364	\$136,851,085	(\$1,670,721)	-1.22%
Individual Income Tax Transferred to:						
General Fund	\$25,069,437	\$27,780,918	\$643,219,841	\$630,226,972	\$12,992,869	2.06%
Refund Account	54,000,000	50,000,000	146,630,000	135,932,332	10,697,668	7.87%
Total Individual Income Tax Transfers	\$79,069,437	\$77,780,918	\$789,849,841	\$766,159,304	\$23,690,537	3.09%
Corporate Tax Transferred to:						
General Fund	\$3,220,258	\$3,903,236	\$111,839,146	\$132,056,385	(\$20,217,239)	-15.31%
Refund Account	7,321,349	3,880,772	30,350,115	18,676,773	11,673,342	62.50%
Total Corporate Tax Transfers	\$10,541,607	\$7,784,008	\$142,189,262	\$150,733,158	(\$8,543,896)	-5.67%
Oil Severance Tax Transferred to:						
General Fund	\$0	\$523,474	\$7,327,140	\$6,844,011	\$483,129	7.06%
Special Refund Account	0	0	27,680	56,613	(28,933)	-51.11%
Counties	741,489	424,523	4,284,007	2,468,765	1,815,242	73.53%
Total Oil Severance Tax Transfers	\$741,489	\$947,997	\$11,638,827	\$9,369,389	\$2,269,438	24.22%
Gas Severance Tax Transferred to:						
General Fund	\$0	\$320,710	\$2,672,860	\$3,456,545	(\$783,685)	-22.67%
Special Refund Account	56	0	1,390	38,757	(37,367)	-96.41%
Counties	882,062	183,746	4,071,034	1,734,209	2,336,825	134.75%
Total Gas Severance Tax Transfers	\$882,118	\$504,456	\$6,745,285	\$5,229,511	\$1,515,774	28.98%
Gaming Fees & Taxes Transferred to:						
General Fund	\$12,625,868	\$15,081,057	\$106,272,200	\$103,123,610	\$3,148,590	3.05%
Gaming License & Taxes (Counties & Cities)	9,626,701	7,691,309	70,200,222	68,256,741	1,943,481	2.85%
Gaming Bond Sinking Fund	3,000,000	3,000,000	24,000,000	24,000,000	0	0.00%
Gaming to State Highway Dept	1,085,433	1,919,514	10,325,744	9,357,937	967,807	10.34%
Total Gaming Fees & Tax Transfers	\$26,338,002	\$27,691,880	\$210,798,165	\$204,738,288	\$6,059,877	2.96%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001
COMPARING JULY 1, 1999 - JUNE 30, 2000

	FEBRUARY 2001	FEBRUARY 2000	07-01-2000 to 02-28-01	07-01-1999 to 02-29-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	25,144,223	25,748,613	191,075,485	203,237,106	(12,161,621)	-5.98%
State Aid Road Fund	4,511,140	4,584,874	34,945,384	36,340,351	(1,394,967)	-3.84%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,764,897	1,764,897	38,207,799	36,392,821	1,814,978	4.99%
Road Protection - Coast Counties	274,162	273,572	2,120,072	2,223,097	(103,025)	-4.63%
Seawall - Coast Counties	521,559	520,110	4,040,893	4,207,869	(166,976)	-3.97%
Miss. Groundwater Protection Trust Fd.	841,552	0	3,188,027	4,423,507	(1,235,480)	-27.93%
Fire Marshal's Office	104,698	75,078	311,691	268,969	42,722	15.88%
Dept of Ins Propane Education Fund	40,413	28,980	120,313	103,823	16,490	15.88%
Municipal Aid	108,223	108,223	1,012,472	1,012,471	1	0.00%
Aeronautics Commission	143,224	64,111	1,161,973	1,200,945	(38,972)	-3.25%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Special Refund Account	6,541	12,916	167,347	224,445	(57,098)	-25.44%
Railroad Revitalization Fund	14,127	17,508	127,631	142,118	(14,487)	-10.19%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	751,111	773,088	5,362,103	4,482,352	879,751	19.63%
Total Petroleum Tax Transfers	\$34,225,870	\$33,971,970	\$290,641,189	\$303,059,874	(\$12,418,685)	-4.10%
Privilege Tax Transferred to:						
General Fund	\$735,364	\$710,116	\$7,186,094	\$7,190,425	(\$4,331)	-0.06%
Highway Department	2,046,065	2,574,767	29,505,588	27,997,679	1,507,909	5.39%
4-Lane Highway Project	870,490	847,210	8,290,124	8,070,420	219,704	2.72%
Counties	873,796	1,067,289	17,968,963	16,909,493	1,059,470	6.27%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Special Refund Account	12,643	7,834	126,083	134,038	(7,955)	-5.94%
Mailing Fees	4,978	3,990	124,900	106,903	17,997	16.83%
Apportioned Tags	167,396	2,687,176	7,953,955	16,732,133	(8,778,178)	-52.46%
Mississippi Burn Center	13,988	10,717	116,927	103,103	13,824	13.41%
Veteran's Nursing Home	2,580	2,700	24,690	26,640	(1,950)	-7.32%
Wildlife Heritage	56,940	47,920	470,100	363,040	107,060	29.49%
Ducks Unlimited	150	0	2,650	0	2,650	0.00%
Harvest Fines	0	0	0	0	0	0.00%
Grand Lodge of Mississippi	775	550	6,375	4,625	1,750	37.84%
State Universities	65,163	53,268	544,310	419,415	124,895	29.78%
Total Privilege Tax Transfers	\$4,850,328	\$8,013,537	\$72,320,758	\$78,057,914	(\$5,737,156)	-7.35%
Title Fees Transferred to:						
General Fund	\$273,309	\$251,985	\$2,433,175	\$2,478,210	(\$45,035)	-1.82%
Special Refund Account	0	0	796	84	712	847.62%
Total Title Fees Transfers	\$273,309	\$251,985	\$2,433,971	\$2,478,294	(\$44,323)	-1.79%
Insurance Premium Tax Transferred to:						
General Fund	\$13,314,519	\$13,296,633	\$72,363,510	\$69,526,949	\$2,836,561	4.08%
Municipalities	71	1,044	590,064	637,088	(47,024)	-7.38%
County Fire Protection	71	1,044	590,064	637,088	(47,024)	-7.38%
State Fire Academy Fund	142	2,088	1,180,128	1,274,176	(94,048)	-7.38%
Special Refund Account	37,796	12,637	147,585	89,747	57,838	64.45%
Insurance Department (Arson Reward)	0	0	2,000	0	2,000	0.00%
City of Jackson	0	0	63,684	88,654	(24,970)	-28.17%
Total Ins. Premium Tax Transfers	\$13,352,600	\$13,313,446	\$74,937,036	\$72,253,702	\$2,683,334	3.71%
ABC Collections transferred to:						
General Fund	\$3,165,801	\$1,798,816	\$29,100,879	\$28,709,321	\$391,558	1.36%
Counties	29,925	23,200	265,150	234,950	30,200	12.85%
Municipalities	124,260	85,875	1,131,495	1,027,645	103,850	10.11%
Department of Mental Health	328,396	273,296	2,722,180	2,563,821	158,359	6.18%
Total ABC Transfers	\$3,648,382	\$2,181,187	\$33,219,704	\$32,535,737	\$683,967	2.10%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001
COMPARING JULY 1, 1999 - JUNE 30, 2000

	FEBRUARY 2001	FEBRUARY 2000	07-01-2000 to 02-28-01	07-01-1999 to 02-29-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,205,901	\$2,435,706	19,745,656	20,104,295	(358,638)	-1.78%
Total Beer and Wine Tax Transfers	\$2,205,901	\$2,435,706	\$19,745,656	\$20,104,295	(\$358,638)	-1.78%
Estate Tax transferred to:						
General Fund	\$1,729,715	\$1,641,814	20,089,323	11,428,997	8,660,326	75.78%
Total Estate Tax Transfers	\$1,729,715	\$1,641,814	\$20,089,323	\$11,428,997	\$8,660,326	75.78%
Installment Loan Tax transferred to:						
General Fund	\$64,197	\$33,065	5,154,810	6,206,344	(1,051,534)	-16.94%
Total Installment Loan Tax Transfers	\$64,197	\$33,065	\$5,154,810	\$6,206,344	(\$1,051,534)	-16.94%
Casual Auto Sales transferred to:						
General Fund	\$489,000	\$347,916	4,190,195	4,204,128	(13,932)	-0.33%
Total Casual Auto Sales Tax Transfers	\$489,000	\$347,916	\$4,190,195	\$4,204,128	(\$13,932)	-0.33%
AMS Settlement:						
General Fund	\$0	\$0	15,000,000	0	15,000,000	0.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$15,000,000	\$0	\$15,000,000	0.00%
Timber Severance Tax transferred to:						
General Fund	\$74	\$129	2,035	2,456	(421)	-17.14%
Total Timber Severance Tax Transfers	\$74	\$129	\$2,035	\$2,456	(\$421)	-17.14%
Tobacco Tax transferred to:						
General Fund	\$4,379,382	\$4,204,005	36,346,863	37,434,091	(1,087,228)	-2.90%
Total Tobacco Tax Transfers	\$4,379,382	\$4,204,005	\$36,346,863	\$37,434,091	(\$1,087,228)	-2.90%
Nuclear In Lieu transferred to:						
General Fund	\$1,200,000	\$1,200,000	1,200,000	1,200,000	0	0.00%
Total Nuclear In Lieu Transfers	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$0	\$0	1,200	6,000	(4,800)	-80.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$0	\$1,200	\$6,000	(\$4,800)	-80.00%
Natural Gas Tax transferred to:						
General Fund	\$124,619	\$94,438	695,812	657,629	38,183	5.81%
Total Natural Gas Tax Transfers	\$124,619	\$94,438	\$695,812	\$657,629	\$38,183	5.81%
Freeport Warehouse Tax to:						
General Fund	\$0	\$10	40	1,086	(1,046)	-96.32%
Total Freeport Warehouse Tax	\$0	\$10	\$40	\$1,086	(\$1,046)	-96.32%
Interest On Investments (STC) transferred to:						
General Fund	\$645	\$3,034	5,675	13,126	(7,452)	-56.77%
Total Int. On Investments (STC) Transfers	\$645	\$3,034	\$5,675	\$13,126	(\$7,452)	-56.77%
TVA In Lieu transferred to:						
General Fund	\$98,399	\$98,399	787,192	787,192	0	0.00%
Total TVA In Lieu Transfers	\$98,399	\$98,399	\$787,192	\$787,192	\$0	0.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001

COMPARING JULY 1, 1999 - JUNE 30, 2000

	FEBRUARY 2001	FEBRUARY 2000	07-01-2000 to 02-28-01	07-01-1999 to 02-29-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Columbus Tourism	\$100,885	\$80,310	\$693,161	\$676,600	\$16,561	2.45%
City of Oxford Tourism	4,155	5,305	79,351	69,399	9,952	14.34%
City of Grenada Tourism	24,336	23,206	216,395	208,614	7,781	3.73%
City of Corinth Tourism	53,842	47,551	422,249	413,775	8,474	2.05%
Lowndes County Special Tax	3,120	2,509	36,536	20,969	15,567	74.24%
Desoto County Special Tax	224,286	187,862	1,742,133	1,570,110	172,023	10.96%
Special Agent Fees	14,653	11,596	115,211	128,496	(13,285)	-10.34%
Gross Public Utility Regulatory Fund	0	0	5,015,590	2,825,937	2,189,653	77.48%
Gross City Utility Tax	104,438	117,693	969,254	922,923	46,331	5.02%
Municipal Gas Utility Regulation	0	0	25,025	3,093	21,932	709.10%
Gross Railroad Regulation	0	0	202,661	7,376	195,285	2647.57%
Adams County Convention	58,863	65,945	551,467	542,801	8,666	1.60%
Warren County Tourism	55,793	53,905	502,438	561,423	(58,985)	-10.51%
Trailer Registration	0	0	0	11	(11)	-100.00%
Harrison County Tourism	154,786	158,805	2,033,729	2,006,363	27,366	1.36%
Harrison County Board of Supervisors	77,393	79,402	1,015,738	1,003,182	12,556	1.25%
City of Jackson Tourism	240,753	207,970	1,937,187	1,974,110	(36,923)	-1.87%
Collection Fees	105,514	62,787	749,128	531,640	217,488	40.91%
Timber Severance - Counties	59,414	66,878	532,114	563,592	(31,478)	-5.59%
Timber Severance - Forest Resources	236,424	266,996	2,118,485	2,244,546	(126,061)	-5.62%
City of Tupelo Convention/Tourism	205,524	182,370	1,484,852	1,440,381	44,471	3.09%
Lauderdale County Tourism	24,816	24,597	247,044	263,137	(16,093)	-6.12%
Starkville-Oktibbeha Tourism	64,414	6,091	132,254	69,594	62,660	90.04%
City of Starkville Tourism and Convention Tax	6,217	57,906	476,202	502,091	(25,889)	-5.16%
Sales and Services Outside	5,919	6,112	73,056	89,825	(16,769)	-18.67%
Sales & Services between Agencies	0	0	0	2,158	(2,158)	-100.00%
Hazardous Waste Tax (Counties)	0	0	674	12,177	(11,503)	-94.47%
Environment Protection Trust Fund-Management	0	0	2,197,257	2,264,680	(67,423)	-2.98%
Environment Protection Trust Fund-Waste Tire	145,514	182,659	1,525,689	1,511,642	14,047	0.93%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
TVA in Lieu Tax (Counties)	0	2,298,640	3,017,882	5,390,062	(2,372,180)	-44.01%
TVA in Lieu Tax (Municipalities)	0	1,208,074	1,585,403	2,785,675	(1,200,272)	-43.09%
TVA in Lieu Tax (Schools)	0	1,172,538	1,538,970	2,623,759	(1,084,789)	-41.34%
Nuclear Plant in Lieu (Counties)	11,178,409	11,123,147	11,178,409	11,123,147	55,262	0.50%
Nuclear Plant in Lieu (Cities)	7,621,591	7,676,853	7,621,591	7,676,853	(55,262)	-0.72%
Department of Environmental Quality	0	0	1,184,711	1,247,853	(63,142)	-5.06%
Canton Tourist & Convention	17,000	19,991	154,109	159,486	(5,377)	-3.37%
Kosciusko Tourist Promotion	2,004	1,665	18,974	17,224	1,750	10.16%
Greenwood Tourism Commission	24,119	22,766	178,731	180,981	(2,250)	-1.24%
Aircraft Registration (Co. & Cities)	0	0	0	0	0	0.00%
City of Hattiesburg Special Tax	234,414	226,638	1,779,353	1,795,764	(16,411)	-0.91%
City of Tupelo Water Facilities	271,883	259,268	1,607,030	1,621,436	(14,406)	-0.89%
City of Bay Springs Special Tax	346	378	4,022	4,557	(535)	-11.75%
City of West Point Special Tax	13,199	14,221	111,289	118,475	(7,186)	-6.07%
Veteran's Nursing Home	0	0	0	0	0	0.00%
Wildlife Heritage	0	0	0	0	0	0.00%
Montgomery County Coliseum & Tourism	1,441	0	13,732	0	13,732	0.00%
MS Commission for Voluntary Service	0	0	0	23,535	(23,535)	-100.00%
Holly Springs Tourism	16,413	13,858	128,117	28,076	100,041	356.32%
City of Philadelphia Tourism	4,480	5,540	49,406	13,705	35,701	260.50%
City of Magee	9,246	8,201	73,940	16,782	57,158	340.59%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001

COMPARING JULY 1, 1999 - JUNE 30, 2000

	FEBRUARY 2001	FEBRUARY 2000	07-01-2000 to 02-28-01	07-01-1999 to 02-29-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Timber Severance	0	0	0	16,751	(16,751)	-100.00%
Special Refund Account - Installment Loan	0	0	824,489	0	824,489	0.00%
Special Refund Account - Use	2,300	668,532	2,660,375	2,183,159	477,216	21.86%
Special Refund Account - Apportioned Tag Rese	0	0	0	0	0	0.00%
Special Refund Account - Special County	0	0	0	636	(636)	-100.00%
Special Refund Account - Estate	27,644	64,574	222,894	300,038	(77,144)	-25.71%
Special Refund Account - Municipal Gas	0	0	66	0	66	0.00%
Special Refund Account - Beer	0	0	0	0	0	0.00%
Special Refund Account - Income	999	516	15,223	516	14,707	2851.23%
Special Refund Account - Aircraft	0	0	0	30	(30)	-100.00%
Special Refund Account - Hazardous Waste	0	0	0	0	0	0.00%
Special Refund Account - Public Utilities Regulation	0	0	5,528	1,620	3,908	241.25%
Special Refund Account - Gaming	0	0	43,942	0	43,942	0.00%
Special Refund Account - Occupancy	0	0	0	0	0	0.00%
Special Refund Account - Tobacco	0	0	27,510	7,112	20,398	286.81%
Special Refund Account - Corporate	0	0	0	0	0	0.00%
Special Withholding Refund	73,057	0	352,670	151,871	200,799	132.22%
Washington County Tourist Promotion Tax	42,276	37,075	331,176	332,524	(1,348)	-0.41%
City of Ridgeland Special Tax	71,341	66,755	504,025	514,552	(10,527)	-2.05%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	214	13	5,714	6,239	(525)	-8.41%
City of Oxford Stadium Tax	69,201	65,141	575,983	575,550	433	0.08%
Coahoma County Special Tax	22,540	22,212	192,660	190,733	1,927	1.01%
Yazoo County Special Tax	17,962	21,088	160,215	159,904	311	0.19%
Tishomingo County Promotion Tax	755	1,909	8,588	15,569	(6,981)	-44.84%
City of Southaven Special Tax	2,912	4,333	38,587	40,498	(1,911)	-4.72%
Batesville Tourism and Economic Development Tax	58,473	43,829	416,138	401,532	14,606	3.64%
Rankin County Special Tax	15,359	13,012	140,748	130,952	9,796	7.48%
City of Aberdeen Special Tax	5,555	5,902	43,124	44,471	(1,347)	-3.03%
Gas Taxes on State Owned Land	5	1	29	9	20	224.67%
Gas Taxes Educational Trust Fund	0	0	2,764,286	0	2,764,286	0.00%
Oil Taxes on State Owned Land	40	42	487	323	164	50.93%
Oil Taxes Educational Trust Fund	0	0	4,528,733	0	4,528,733	0.00%
City of Moss Point Special Tax	10,767	11,426	129,489	134,616	(5,127)	-3.81%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	47,012	48,133	495,568	496,842	(1,274)	-0.26%
City of Flowood Special Tax	45,137	36,613	354,604	288,859	65,745	22.76%
City of Clinton Special Tax	5,129	5,951	44,688	33,679	11,009	32.69%
City of Laurel Special Tax	73,680	73,230	567,776	541,925	25,851	4.77%
City of Newton Special Tax	1,142	1,112	10,991	12,306	(1,315)	-10.69%
Tunica County Special Tax	167,966	183,857	1,757,808	1,529,217	228,591	14.95%
City of Vicksburg Special Tax	24,863	25,933	274,097	278,932	(4,835)	-1.73%
City of Cleveland Special Tax	39,635	33,627	299,586	290,274	9,312	3.21%
City of New Albany Special Tax	25,467	26,725	220,745	232,921	(12,176)	-5.23%
City of Picayune Special Tax	22,253	17,636	163,726	152,473	11,253	7.38%
City of Ocean Springs	1,814	2,126	23,418	24,153	(735)	-3.04%
City of Richland	16,572	18,859	137,462	148,441	(10,979)	-7.40%
City of Florence	6,260	5,390	59,407	56,735	2,672	4.71%
Hancock County Special Tax	7,420	7,929	76,330	86,311	(9,981)	-11.56%
Stone County Special Tax	11,397	0	97,294	0	97,294	0.00%
Hernando Tourism	626	509	8,225	2,863	5,362	187.29%
E911 Telephone Minimum Standards Service Charge	110,790	86,143	838,927	808,806	30,121	3.72%
Total Other Transfers	\$22,394,170	\$27,550,366	\$74,763,882	\$67,451,957	\$7,311,925	10.84%
Summary:						
Sales Tax Transferred to Other than GF	\$67,235,988	\$63,830,774	\$490,468,973	\$492,262,687	(\$1,793,714)	-0.36%
Misc. Transferred to Other than GF	141,291,645	139,224,950	757,254,606	738,321,063	17,965,737	2.56%
Total Transferred to Other than GF	<u>\$208,527,632</u>	<u>\$203,055,724</u>	<u>\$1,247,723,579</u>	<u>\$1,230,583,750</u>	<u>\$17,139,829</u>	<u>1.39%</u>

Note: Figures may not add due to computer rounding.